

CERTIFICATE - CITY OF ROBINSON, Kansas 2013 Budget

To the Clerk of BROWN COUNTY, State of Kansas
We, the undersigned officers of
CITY OF ROBINSON

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and 3) the Amount(s)
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

		2013 Adopted Budget		County Clerk's Use Only
		Page	Amount of 2012 Ad Expenditures Valorem Tax	
Table of Contents:	K.S.A.	No.		
Computation to Det. Limit for 2013		2	0	0
MVT, RVT, 16/20M Tax Allocation		3	0	0
Schedule of Transfers		4	0	0
Statement of Indebtedness - NONE			0	0
Statement of Lease Purchases		5	0	0
GENERAL FUND	12-101a	6	92,708	10,479
FIRE EQUIPMENT	C.O. #221	7	46,000	14,062
EMPLOYEE BENEFITS	12-16,102	8	5,593	1,319
WATER	12-630a	9	40,000	0
ELECTRIC	12-630a	10	200,000	0
SEWER & REFUSE	12-2104	11	50,642	0
HOUSING GRANT		12	0	0
Total			434,943	25,860
Hearing Notice/Budget Summary		13		
Publication				
Charters/Election Questions				
Final Assessed Valuation				
State Use Only:		Assisted by:		
Received _____		JAMES T SCHERER, CPA		
Reviewed by _____		109 SOUTH SIXTH		
Follow-up: Yes ___ No ___		HIAWATHA, KS 66434		
		PH. 785-742-2531		
		FAX 785-742-7995		
Attest: _____, 2012		(If not assisted so state)		
County Clerk		Governing Body		

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2013 Budget

		Amount of Levy
1.	Total tax levy amount in 2012 budget	25,060
2.	Debt service levy in 2012 budget	0
3.	Tax levy excluding debt service (1 - 2)	25,060
2012 Valuation Info. for Valuation Adjustments:		
4.	New Improvements for 2012	0
5.	Increase in personal property for 2012	
5a.	Personal property 2012	24,359
5b.	Personal property 2011	24,231
5c.	Increase in personal property (5a - 5b) If 5c is negative, enter a zero	128
6.	Valuation of annexed territory for 2012	
6a.	Real estate	0
6b.	State assessed	0
6c.	New improvements	0
6d.	Total adjustment (6a + 6b - 6c)	0
7.	Valuation of property changed in use during 2012	24,359
8.	Total valuation adjustment (4 + 5c + 6d + 7)	24,487
9.	Total estimated valuation July 1, 2012	791,954
10.	Total valuation less valuation adjustment (9 - 8)	767,467
11.	Factor for increase (8 divided by 10)	.03191
12.	Amount of increase (11 times 3)	800
13.	Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	25,860
14.	Debt service levy in this 2013 budget	0
15.	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	25,860

If the 2013 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2012 Budgeted Fund	Tax Levy Amount in 2012 Budget	Allocation for Year 2013			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL FUND	10,183	2,289	79	61	0
FIRE EQUIPMENT	10,649	2,393	83	64	0
EMPLOYEE BENEFITS	4,228	950	33	25	0
	25,060	5,632	195	150	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2012	ELECTRIC	GENERAL FUND	30,000	
			<u>30,000</u>	
2013	ELECTRIC	GENERAL FUND	30,000	
			<u>30,000</u>	

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2012	Payments Due 2012	Payments Due 2013
Lease Purchase							
SEWER LIFT STATION	01/07	0	2.85	180,000	147,306	11,642	11,642
					147,306	11,642	11,642

CITY OF ROBINSON
GENERAL FUND

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	40,819	-28,459	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	9,785	9,165	0
MOTOR VEHICLE TAX	2,493	2,515	2,289
16/20M Vehicle Tax	76	72	61
REC VEHICLE TAX	56	54	79
LOCAL SALES TAX	19,300	19,000	19,000
FRANCHISE TAX	8,500	8,000	8,000
STATE GAS TAX	6,621	6,000	6,000
MISCELLANEOUS	7,391	5,300	5,300
INTEREST INCOME	4,500	4,500	4,500
INTERFUND TRANSFER	0	30,000	30,000
CHARGES FOR SERVICES	2,426	7,000	7,000
Total Receipts	61,148	91,606	82,229
Resources Available	101,967	63,147	82,229
Expenditures			
GENERAL ADMINISTRATION	91,207	55,647	81,708
STREETS	7,445	7,500	6,000
CAPITAL OUTLAY	31,774	0	5,000
Total Expenditures	130,426	63,147	92,708
Unencumbered Cash Balance, Dec. 31	-28,459	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			92,708
Tax Required			10,479
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			10,479

CITY OF ROBINSON
FIRE EQUIPMENT

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	67,269	43,679	19,398
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	7,900	9,584	0
MOTOR VEHICLE TAX	2,894	2,034	2,393
16/20M Vehicle Tax	88	58	64
REC VEHICLE TAX	65	43	83
CHARGES FOR SERVICES	10,211	10,000	10,000
Total Receipts	21,158	21,719	12,540
Resources Available	88,427	65,398	31,938
Expenditures			
FIRE DEPARTMENT	44,748	46,000	46,000
Total Expenditures	44,748	46,000	46,000
Unencumbered Cash Balance, Dec. 31	43,679	19,398	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			46,000
Tax Required			14,062
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			14,062

CITY OF ROBINSON
EMPLOYEE BENEFITS

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	355	3,763	3,266
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	4,628	3,805	0
MOTOR VEHICLE TAX	581	1,230	950
16/20M Vehicle Tax	18	35	25
REC VEHICLE TAX	13	26	33
Total Receipts	5,240	5,096	1,008
Resources Available	5,595	8,859	4,274
Expenditures			
EMPLOYEE BENEFITS	1,832	5,593	5,593
Total Expenditures	1,832	5,593	5,593
Unencumbered Cash Balance, Dec. 31	3,763	3,266	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			5,593
Tax Required			1,319
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			1,319

CITY OF ROBINSON
WATER

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	25,966	25,649	25,649
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES FOR SERVICES	28,079	40,000	40,000
Total Receipts	28,079	40,000	40,000
Resources Available	54,045	65,649	65,649
Expenditures			
OPERATIONS	28,396	40,000	40,000
Total Expenditures	28,396	40,000	40,000
Unencumbered Cash Balance, Dec. 31	25,649	25,649	25,649

CITY OF ROBINSON
ELECTRIC

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	152,749	151,743	121,743
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES FOR SERVICES	134,555	150,000	150,000
Total Receipts	134,555	150,000	150,000
Resources Available	287,304	301,743	271,743
Expenditures			
OPERATIONS	135,561	150,000	150,000
CAPITAL OUTLAY	0	0	20,000
TRANSFERS	0	30,000	30,000
Total Expenditures	135,561	180,000	200,000
Unencumbered Cash Balance, Dec. 31	151,743	121,743	71,743

CITY OF ROBINSON
SEWER & REFUSE

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	25,966	-40,630	179
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES FOR SERVICES	35,735	66,451	50,821
Total Receipts	35,735	66,451	50,821
Resources Available	61,701	25,821	51,000
Expenditures			
OPERATIONS	96,510	14,000	39,000
DEBT SERVICE	5,821	11,642	11,642
Total Expenditures	102,331	25,642	50,642
Unencumbered Cash Balance, Dec. 31	-40,630	179	358

CITY OF ROBINSON
HOUSING GRANT

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	25,222	23,285	0
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANTS	2,063	0	0
Total Receipts	2,063	0	0
Resources Available	27,285	23,285	0
Expenditures			
CAPITAL OUTLAY	4,000	23,285	0
Total Expenditures	4,000	23,285	0
Unencumbered Cash Balance, Dec. 31	23,285	0	0

NOTICE OF HEARING 2013 Budget

The governing body of CITY OF ROBINSON will meet on the
20th day of August, 2012 at 7:00 pm at
City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax.
Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish
the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax		2012 Ad	Tax
	Expenditures	Rate	Expenditures	Rate		Valorem Tax	Rate
GENERAL FUND	130,426	15.295	63,147	13.625	92,708	10,479	13.232
FIRE EQUIPMENT	44,748	12.374	46,000	14.248	46,000	14,062	17.756
EMPLOYEE BENEFITS	1,832	7.480	5,593	5.657	5,593	1,319	1.666
WATER	28,396		40,000		40,000	0	.000
ELECTRIC	135,561		180,000		200,000	0	.000
SEWER & REFUSE	102,331		25,642		50,642	0	.000
HOUSING GRANT	4,000		23,285		0	0	.000
Totals	447,294	35.149	383,667	33.530	434,943	25,860	32.654
Less: Transfers	0		30,000		30,000		
Net Expenditures	447,294		353,667		404,943		
Total Tax Levied	23,406		25,060				
Assessed Valuation		665,910		747,394		791,954	

	Outstanding Indebtedness, January 1,		
	2010	2011	2012
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	178,000	177,000	147,306
Other Debt	0	0	0
Total	178,000	177,000	147,306

Clerk